CITY CLERK FILE COPY

EXHIBIT A

EQUIPMENT SCHEDULE # 90921

Dated <u>07/31/2008</u>

1.		le covers the follo	owing property ("	Equipment"):			
2.	Location of SANTA 5155 ST		ES DR.				
3. consist	of <u>48</u>	— months from the	ne first day of the	month following	said date.		was and shall
4.	48 MONTHL STARTING S	Y PAYMENTS I	THE AMOUNT 8 AND ENDING A		PLICABLE 1	e on the following sc FAXES TO BE BILL DAY OF	
C N	ep-08 \$4,796.12 Oct-08 \$4,796.12 Ov-08 \$4,796.12 Pec-08 \$4,796.12	Jan-09 \$4,796.12 Feb-09 \$4,796.12 Mar-09 \$4,796.12 Apr-09 \$4,796.12 Jun-09 \$4,796.12 Jun-09 \$4,796.12 Jul-09 \$4,796.12 Sep-09 \$4,796.12 Oct-09 \$4,796.12 Nov-09 \$4,796.12 Dec-09 \$4,796.12	Jan-10 \$4,796.12 Feb-10 \$4,796.12 Mar-10 \$4,796.12 Apr-10 \$4,796.12 Jun-10 \$4,796.12 Jul-10 \$4,796.12 Jul-10 \$4,796.12 Sep-10 \$4,796.12 Oct-10 \$4,796.12 Nov-10 \$4,796.12 Dec-10 \$4,796.12	Jan-11 \$4,796.12 Feb-11 \$4,796.12 Mar-11 \$4,796.12 Apr-11 \$4,796.12 Jun-11 \$4,796.12 Jul-11 \$4,796.12 Jul-11 \$4,796.12 Sep-11 \$4,796.12 Oct-11 \$4,796.12 Nov-11 \$4,796.12 Dec-11 \$4,796.12	Jan-12 \$4,79 Feb-12 \$4,79 Mar-12 \$4,79 Apr-12 \$4,79 Jun-12 \$4,79 Jul-12 \$4,79 Aug-12 \$4,79	6.12 6.12 (App. 6.12 6.12 6.12 6.12	TO SOR
5.	Interest Fac	tor: <u>5.24</u> %				OPEN SPACE	R THE SPORTS AND AUTHORITY OF THE
6.	Other Terms					CITY OF SANTA	
pursua	Lessee agre int to Section 1	ees to reimburse 2 of the Master L	Lessor, who sha ease Agreement.	all pay any asses	ssed propert	y taxes due on the	equipment leased
	agreement. S	ervice is the respo	onsibility of the L	essee. Failure by	Lessee to ma	tances under the term sintain or service the esponsibilities under	equipment consistent
	4 lease	includes	3 free	use loane	r vehic	cles.	
and ma	"). All of the ade a part here	e terms and condi- eof as if they we	tions, representat re expressly set	ions and warran	ties of the uipment Sci	September 21, 2 Lease are hereby in hedule and this Economics	corporated herein
LESSE		SANTA CLARA UTHORITY)			SOR: YAM	AHA MOTOR COR	RPORATION, U.S.A.
By: Name:	Jennifer	ignature		Δ,	Patrick B	reene	
	Director,	City of Sant pace Authori		rts Title	Vice Pre	sident	
				ROD DIRI	DON, JR.	-	

CITY CLERK

YAMAHA MOTOR CORPORATION, U.S.A.

COMMERCIAL CUSTOMER FINANCE 6555 Katella Avenue, Cypress, CA 90630 (800) 551-2994, Fax (714) 761-7363

E-MAIL: LaTanya_Covington@Yamaha-Motor.co

ADDRESS:	Please Reference our Quote# 90921
DUONE.	
PHONE:	
FAX:	
RE: SANTA CLARA GOLF & TENNIS	(Customer) Account #
Gentlemen:	
The Customer has leased or will be leasing equipment from Yamah	ha.
The Customer is required to provide Yamaha with the following inst	urance coverage:
"All Risk" Property Insurance covering the property owned amount not less than the full replacement cost of the prope	d by or in which Yamaha has a security interest, in an erty, with Yamaha named as LOSS PAYEE.
Public Liability Insurance naming Yamaha as an ADDITION on the Behalf of Yamaha to the extent of its liability, if any. not be less than \$1,000,000.00 combined single limit.	NAL INSURED with the proceeds to be payable first The amount of the Public Liability Insurance shall
Each policy shall provide that: (i) Yamaha will be given not less that or non-renewal, (ii) it is primary insurance and any other insurance policy and (iii) in no event shall the policy be invalidated as agains of the policy or the Customer's application therefore.	covering Yamaha shall be secondary or excess of the
A Certificate evidencing such coverage should be mailed to Yamah	a at the following address.
Yamaha Motor Corporation, U.S.A. Attn: Commercial Customer Finance 6555 Katella Ave Cypress, CA 90630	
Cypress, CA 30000	•
Your Prompt attention will be appreciated.	y Truly Yours,
Equipment Covered:	
80 YDRE GOLF CARS	(Name of Debtor/Lessee)
By:	
Equipment Location:	(Signature of Authorized Officer)
5155 STARS AND STRIPES DR.	<u>-</u> .
SANTA CLARA, CA 95054 (See attached)	9:

STATEMENT OF INSURANCE\SELF-INSURANCE by the CITY OF SANTA CLARA, CALIFORNIA

(As of July 1, 2008)

1. COMMERCIAL GENERAL LIABILITY INSURANCE.

A. GENERAL LIABILITY.

The City of Santa Clara is self-insured for general liability claims up to \$5,000,000, under the authority granted in California Government Code §§ 990(a) and 990.4(a). The City has established a Special Liability Insurance Claim Fund to provide resources for general liability contingencies.

B. AUTOMOBILE LIABILITY.

The City of Santa Clara is self-insured for automobile liability claims up to \$5,000,000, under the authority granted in California Government Code §§ 990(a) and 990.4(a). The City has established a Special Liability Insurance Claim Fund to provide resources for automobile liability contingencies.

C. EXCESS LIABILITY.

The City of Santa Clara is insured for liability claims in excess of a \$5,000,000 Self-Insured Retention up to \$20,000,000 through Alliant National Municipal Liability (ANML) Program.

2. "ALL-RISK" PROPERTY INSURANCE.

A. PROPERTY POLICY.

The City of Santa Clara maintains a Property insurance policy and participates in the layered Public Entity Property Insurance Program (PEPIP), administered through the following insurance broker:

Alliant Insurance Services, Inc 1301 Dove Street, Suite 200 Newport Beach, CA 92660 Telephone: (949) 756-0271 Facsimile: (619) 699-2100

The policy number, effective dates and carrier are as follows:

Carrier:

Lexington Insurance Co. and Others

Policy No.:

PPROP08-09

Effective Dates:

07/01/08 - 07/01/09

Property Insured:

The property covered by this insurance program includes all real and business personal property, including EDP equipment and media, contractors' equipment, owned and leased vehicles, all risk and collision upset and overturn on declared vehicles, communication equipment, plate glass, cameras, surveyors' equipment, vehicles while parked, business interruption, loss of rents, extra expense, valuable papers and records, service interruption, fine arts and accounts receivable.

Perils Insured:

The perils covered by this insurance program include all risks of direct physical loss or damage to property, including flood, but excluding earthquake.

B. BOILER & MACHINERY INSURANCE.

The City of Santa Clara maintains a Boiler and Machinery Policy placed through the following insurance broker:

Alliant Insurance Services, Inc 1301 Dove Street, Suite 200 Newport Beach, CA 92660 Telephone: (949) 756-0271 Facsimile: (619) 699-2100

The policy number, effective dates and carrier are as follows:

Carrier:

Lexington Insurance Co./CNA/Foreign Excess Ins.

Companies

Policy No:

PBOILER08-09

Effective Dates:

07/01/08 - 07/01/09

3. WORKERS' COMPENSATION INSURANCE.

The City of Santa Clara maintains an Excess Workers' Compensation and Employers' Liability Insurance policy placed through the following insurance broker:

Alliant Insurance Services, Inc 1301 Dove Street, Suite 200 Newport Beach, CA 92660 Telephone: (949) 756-0271 Facsimile: (619) 699-2100

The policy number, effective dates and carrier are as follows:

Carrier:

CSAC Excess Insurance Authority

Policy No.:

EIA-08-EWC-84

Effective Dates:

07/01/08 - 07/01/09

S:\Attorney\INSURANCE\SELF INSURANCE\Statement of Self Insurance - CSC.doc

CERTIFICATE OF ACCEPTANCE

This certificate is executed pursuant to Equipment Schedule No.				90921			
dated	July 31, 2008			to the Master Lease Agreement dated			
	September 21, 2004		between	Yamaha	Motor	Corporation,	U.S.A.
(the "Lessor") and	CITY OF SANTA C	LARA (SPORTS AN	D OPEN SPA	CE AUTHO	RITY)		
(the "Lessee").							
The Lessee here	by certifies that the	e Equipment set f	orth below, a	as also des	scribed	in the above	
Equipment Sched	ule, has been delive	red and accepted b	y the Lessee	on the Co	ommen	cement Date	
shown below.							
QUANTITY	EQUIPMENT TYPE/MODEL	SERIAL Number	NEW/USI	ED	L	OCATION	
80 YDRE GOLF	CARS	See	NEW	SANT	A CLARA	GOLF & TENNIS	5
		Attachment		5155	STARS A	AND STRIPES DR	
				(SANTA C	LARA, CA 95054	
ADDITIONAL CO	NDITIONS/SPECIAL	TERMS:					
							-
	certificate as your a	cknowledgment of	the above Co	ommencer	nent Da	te and accepta	ability
of the Equipment.							
			CITY OF SA SPACE AUT		A (SPO	RTS AND OPEN	<u>.</u>
			as Lessee	HORITI			
		By:					
		Name:	Jennife	er Spara	cino		
		Title:				nta Clara S	ports
			and Oper	n Space	Author	city	



YAMAHA MOTOR CORPORATION, U.S.A. 6555 KATELLA AVENUE CYPRESS, CALIFORNIA 90630-5101 800-551-2994 FAX 714-761-7363

August 1, 2008

CITY OF SANTA CLARA (SPORTS AND OPEN SPACE AUTHORITY)

ATTN: Tim Walsh

ATTN: LEASING DEPT

SANTA MONICA, CA 90405 Billing address

Dear Tim Walsh:

Enclosed you will find the documentation for your lease of 80 YDRE Yamaha golf cars. The documents enclosed in the package include the following:

> Equipment Schedule #90921 Request for Insurance Certificate of Acceptance Invoice For First Payment

Please have these documents signed by an Authorized City Official and return them to me in the enclosed prepaid overnight return envelope.

The insurance form should be forwarded to your insurance company and a copy returned to us with the other documentation.

If the city requires the use of Purchase Orders, please provide one with your documents. However, if they are not required please include a signed statement on official city letterhead stating that a purchase order will not be required for this transaction.

We appreciate your continued business and thank you for choosing us to service your leasing needs. If you should have any questions, please give us a call at 800-551-2994.

Sincerely,

Bryan Ashton Bryan Ashton

YAMAHA Commercial Customer Finance



Santa Clara Golf & Tennis Club

Initialed	By:	
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AMORTIZATION SCHEDULE FOR MUNICIPALITY LESSEE: Santa Clara Golf & Tennis Club EQUIPMENT SCHEDULE # 90921

Yield: 5.240%

Mon#	Due Date	Payment	Interest
1	09/01/08	4.796.12	4 000 00
1 2 3 4 5 6 7	10/01/08	4.796.12	1.236.20 1.221.15
3	11/01/08	4.796.12	1.206.05
4	12/01/08	4.796.12	1.190.88
6	01/01/09 02/01/09	4,796,12 4,796,12	1.175,65 1.160,35
ž	03/01/09	4.796.12	1.144.98
8	04/01/09	4.796.12	1.129.56
9 10	05/01/09	4.796.12	1.114.06
11	06/01/09 07/01/09	4,796.12 4,796.12	1.098.51 1.082.88
12	08/01/09	4.796.12	1.067.19
13	09/01/09	4.796.12	1.051.43
14 15	10/01/09 11/01/09	4.796.12	1.035.61
16	12/01/09	4.796.12 4.796.12	1.019.72 1,003,77
17	01/01/10	4.796.12	987.74
18	02/01/10	4.796.12	971,65
19 20	03/01/10 04/01/10	4.796.12	955.49
21	05/01/10	4.796.12 4.796.12	939.26 922.96
22	06/01/10	4.796.12	906.60
23	07/01/10	4.796.12	890.16
24 25	08/01/10 09/01/10	4.796.12	873.66
26	10/01/10	4.796.12 4.796.12	857.08 840.44
26 27	11/01/10	4.796.12	823.73
28	12/01/10	4.796.12	806.94
29 30	01/01/11 02/01/11	4.796.12	790.08
31	03/01/11	4.796.12 4.796.12	773.16 756.16
32	04/01/11	4.796.12	739.09
33	05/01/11	4.796.12	721.94
34 35	06/01/11 07/01/11	4.796.12	704.73
36	08/01/11	4.796.12 4.796.12	687, 44 670.08
37	09/01/11	4.796.12	652.65
38	10/01/11	4.796.12	635.14
39 40	11/01/11 12/01/11	4.796.12	617.56
41	01/01/12	4.796.12 4.796.12	599.90 582.17
42	02/01/12	4.796.12	564.36
43	03/01/12	4.796.12	546. 4 8
44 45	04/01/12 05/01/12	4.796.12	528.53
46	06/01/12	4,796,12 4,796,12	510.49 492.38
47	07/01/12	4.796.12	492.38 474.20
48	08/01/12	4,796.12	455.94
	Totals:	230,213.76	41,216.16